

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Texas Children's Health Plan**
 State Fiscal Year: **2015** Program: All
 Submission Date: 10/13/2016 Service Area: All
 Submission Type: **Yr-End 210-Day** Rptg Period End Date: 8/31/2015

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$2,287,461	\$2,240,530	\$2,335,283	\$2,107,509	\$2,422,792	\$2,324,480	\$2,415,721	\$2,384,202	\$2,469,217	\$2,485,644	\$2,517,269	\$2,739,535	\$28,729,642
2 Bonuses	(179,921)	27,964	48,868	15,605	56,874	56,874	77,582	77,582	76,278	118,210	124,992	125,492	626,402
3 Rent, Lease, or Mortgage Payment for Office Space	57,363	57,363	57,363	57,363	57,363	57,363	57,363	57,363	57,363	57,363	57,363	239,181	870,173
4 Utilities (if not incl. in rent), excl. Phone/Telecom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
5 Phone / Telecom / Cell phones / T1 / Broadband	8,981	4,215	3,413	6,229	5,266	6,135	7,018	5,704	5,877	7,437	6,307	6,812	73,394
6 Equipment Lease or Rent, excl. Phone/Telecom	37,919	36,234	36,605	36,401	35,229	35,910	35,834	35,793	36,801	35,180	35,561	36,258	433,726
7 Computer hardware/Software purch., uncapitalized	24	3,221	10,535	297	(5,100)	\$0	4,476	456	\$0	3,374	\$0	64	17,347
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	767	\$0	212	384	6,488	1,170	2,583	(1,164)	256	624	\$0	1,477	12,797
9 Maintenance, Repairs, Custodial, and Security	698	\$0	\$0	960	\$0	\$0	775	950	\$0	\$0	\$0	3,943	7,326
10 Supplies, Postage, Freight, Printing	113,183	230,296	142,484	158,965	145,959	196,062	153,508	112,819	264,966	94,290	192,774	109,912	1,915,217
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	250,329	215,413	45,012	101,700	51,362	88,980	116,715	90,326	267,761	35,664	42,456	2,153	1,307,869
12 Travel Expenses	39,026	59,968	40,057	28,080	17,548	23,084	25,060	20,835	31,665	28,022	56,248	29,621	399,215
13 Marketing, PR, and Outreach (excl. Salaries)	27,409	25,011	28,723	222,420	96,976	92,420	140,437	213,593	201,369	229,753	216,018	680,868	2,174,996
14 Taxes (excl. income taxes & premium taxes) & Licensing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(23,200)	(22,900)	(25,975)	(72,075)
15 Insurance	3,667	3,667	3,667	28,667	3,667	28,667	124,337	3,233	4,570	3,680	10,873	4,159	222,852
16 Depreciation & Amortization	57,546	57,419	57,419	355,245	150,247	147,143	148,297	147,064	147,064	147,064	166,903	147,699	1,729,113
17 Other Administrative Expenses	270,490	146,400	448,763	221,362	67,479	210,819	222,311	248,317	219,127	210,028	281,076	360,217	2,906,389
18 Subtotal (specified in-house services)	2,974,942	3,107,700	3,258,404	3,341,186	3,112,149	3,269,106	3,532,017	3,397,073	3,782,315	3,433,132	3,684,940	4,461,417	41,354,382
19 Outsourced services (Non-Capitated Arrangements)	849,408	729,805	594,820	996,778	1,134,415	664,025	790,427	1,079,967	823,312	907,775	1,235,931	1,266,883	11,073,545
20 Outsourced services (Capitated Arrangements)	67,143	68,033	68,345	68,002	67,401	66,504	65,886	65,659	65,491	65,234	64,814	65,053	797,563
21 PBM Admin Fees - Fees based on \$PMPM	664,795	662,017	674,624	671,238	669,599	619,510	601,796	631,252	623,932	629,123	622,982	636,096	7,706,963
22 PBM Admin Fees - Fees based on transaction volume	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
23 PBM Fees - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
24 Corporate Allocations	261,838	276,703	275,107	100,547	276,432	275,834	275,834	275,675	275,635	265,834	265,834	262,426	3,087,699
25 Total Administrative Expenses	\$4,818,126	\$4,844,257	\$4,871,301	\$5,177,750	\$5,259,996	\$4,894,979	\$5,265,960	\$5,449,625	\$5,570,685	\$5,301,097	\$5,874,500	\$6,691,875	\$64,020,152

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	36,495	28,548	29,669	33,290	30,195	32,099	30,276	31,333	29,709	8,469	5,445	4,795	300,323
27 Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	ALTEGRA HEALTH OPERATING COMPANY \$780309.51; BAYLOR COLLEGE OF MEDICINE \$246811.383; BUSINESS EXTENSION BUREAU \$329439.46; CARDON HEALTHCARE NETWORK LLC \$535000; CMO (Hollier) \$2												
28 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	Block Vision \$797,563												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.